

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	01/09/2021	GB00B1XZS820	128,492	3,048.36	LSE	3,071.00	3,028.00
Anglo American PLC	01/09/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	01/09/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	01/09/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	01/09/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	128,492	3,048.36		3,071.00	3,028.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	01/09/2021	8:20:40	GB00B1XZS820	3,033.00	260	LNSE	383524083342864
Anglo American PLC	01/09/2021	8:22:09	GB00B1XZS820	3,042.50	334	LNSE	383524083343213
Anglo American PLC	01/09/2021	8:22:23	GB00B1XZS820	3,041.00	210	LNSE	383524083343393
Anglo American PLC	01/09/2021	8:22:23	GB00B1XZS820	3,041.00	29	LNSE	383524083343394
Anglo American PLC	01/09/2021	8:22:49	GB00B1XZS820	3,038.50	118	LNSE	383524083343600
Anglo American PLC	01/09/2021	8:22:49	GB00B1XZS820	3,038.50	4	LNSE	383524083343601
Anglo American PLC	01/09/2021	8:23:43	GB00B1XZS820	3,037.50	166	LNSE	383524083344357
Anglo American PLC	01/09/2021	8:24:12	GB00B1XZS820	3,036.50	123	LNSE	383524083344564
Anglo American PLC	01/09/2021	8:24:37	GB00B1XZS820	3,037.00	226	LNSE	383524083344659
Anglo American PLC	01/09/2021	8:24:37	GB00B1XZS820	3,037.00	146	LNSE	383524083344661
Anglo American PLC	01/09/2021	8:25:00	GB00B1XZS820	3,036.00	150	LNSE	383524083344735
Anglo American PLC	01/09/2021	8:26:31	GB00B1XZS820	3,038.00	152	LNSE	383524083345455
Anglo American PLC	01/09/2021	8:26:31	GB00B1XZS820	3,038.00	148	LNSE	383524083345458
Anglo American PLC	01/09/2021	8:27:11	GB00B1XZS820	3,036.50	242	LNSE	383524083345671
Anglo American PLC	01/09/2021	8:27:45	GB00B1XZS820	3,029.50	336	LNSE	383524083345818
Anglo American PLC	01/09/2021	8:28:00	GB00B1XZS820	3,028.50	129	LNSE	383524083345861
Anglo American PLC	01/09/2021	8:28:54	GB00B1XZS820	3,028.00	137	LNSE	383524083346016
Anglo American PLC	01/09/2021	8:30:03	GB00B1XZS820	3,029.50	293	LNSE	383524083346307
Anglo American PLC	01/09/2021	8:30:03	GB00B1XZS820	3,029.50	99	LNSE	383524083346308
Anglo American PLC	01/09/2021	8:30:03	GB00B1XZS820	3,029.00	144	LNSE	383524083346312
Anglo American PLC	01/09/2021	8:32:04	GB00B1XZS820	3,033.00	72	LNSE	383524083346897
Anglo American PLC	01/09/2021	8:32:47	GB00B1XZS820	3,034.00	585	LNSE	383524083347095
Anglo American PLC	01/09/2021	8:33:29	GB00B1XZS820	3,035.00	156	LNSE	383524083347287
Anglo American PLC	01/09/2021	8:33:59	GB00B1XZS820	3,034.50	202	LNSE	383524083347447
Anglo American PLC	01/09/2021	8:33:59	GB00B1XZS820	3,034.50	127	LNSE	383524083347450
Anglo American PLC	01/09/2021	8:35:10	GB00B1XZS820	3,035.50	170	LNSE	383524083347650
Anglo American PLC	01/09/2021	8:36:35	GB00B1XZS820	3,034.50	150	LNSE	383524083347946
Anglo American PLC	01/09/2021	8:36:35	GB00B1XZS820	3,034.50	26	LNSE	383524083347947
Anglo American PLC	01/09/2021	8:36:39	GB00B1XZS820	3,034.00	131	LNSE	383524083348098
Anglo American PLC	01/09/2021	8:36:39	GB00B1XZS820	3,034.00	130	LNSE	383524083348100
Anglo American PLC	01/09/2021	8:37:49	GB00B1XZS820	3,035.00	121	LNSE	383524083348600
Anglo American PLC	01/09/2021	8:38:07	GB00B1XZS820	3,036.00	221	LNSE	383524083348665
Anglo American PLC	01/09/2021	8:38:41	GB00B1XZS820	3,034.00	327	LNSE	383524083348812
Anglo American PLC	01/09/2021	8:39:36	GB00B1XZS820	3,032.50	128	LNSE	383524083349154
Anglo American PLC	01/09/2021	8:40:31	GB00B1XZS820	3,034.50	121	LNSE	383524083349353
Anglo American PLC	01/09/2021	8:41:32	GB00B1XZS820	3,033.00	150	LNSE	383524083349455
Anglo American PLC	01/09/2021	8:42:39	GB00B1XZS820	3,034.50	27	LNSE	383524083349646
Anglo American PLC	01/09/2021	8:42:39	GB00B1XZS820	3,034.50	307	LNSE	383524083349647
Anglo American PLC	01/09/2021	8:43:24	GB00B1XZS820	3,035.00	157	LNSE	383524083349742
Anglo American PLC	01/09/2021	8:44:56	GB00B1XZS820	3,041.00	133	LNSE	383524083350052
Anglo American PLC	01/09/2021	8:46:00	GB00B1XZS820	3,041.50	270	LNSE	383524083350329
Anglo American PLC	01/09/2021	8:46:38	GB00B1XZS820	3,041.50	246	LNSE	383524083350460
Anglo American PLC	01/09/2021	8:48:41	GB00B1XZS820	3,044.50	40	LNSE	383524083350823
Anglo American PLC	01/09/2021	8:48:44	GB00B1XZS820	3,044.50	175	LNSE	383524083350834
Anglo American PLC	01/09/2021	8:48:49	GB00B1XZS820	3,043.50	151	LNSE	383524083350841
Anglo American PLC	01/09/2021	8:50:40	GB00B1XZS820	3,044.50	180	LNSE	383524083351097
Anglo American PLC	01/09/2021	8:51:02	GB00B1XZS820	3,044.50	167	LNSE	383524083351168
Anglo American PLC	01/09/2021	8:52:09	GB00B1XZS820	3,039.00	251	LNSE	383524083351339
Anglo American PLC	01/09/2021	8:52:55	GB00B1XZS820	3,041.00	126	LNSE	383524083351480
Anglo American PLC	01/09/2021	8:54:23	GB00B1XZS820	3,039.00	235	LNSE	383524083351746
Anglo American PLC	01/09/2021	8:55:08	GB00B1XZS820	3,039.50	134	LNSE	383524083351842
Anglo American PLC	01/09/2021	8:58:05	GB00B1XZS820	3,042.50	150	LNSE	383524083352343
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	3,043.00	148	LNSE	383524083352380
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	3,043.00	31	LNSE	383524083352381
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	3,043.00	134	LNSE	383524083352382
Anglo American PLC	01/09/2021	8:59:47	GB00B1XZS820	3,044.50	133	LNSE	383524083352545
Anglo American PLC	01/09/2021	9:00:40	GB00B1XZS820	3,049.00	59	LNSE	383524083352704
Anglo American PLC	01/09/2021	9:00:54	GB00B1XZS820	3,049.00	206	LNSE	383524083352733
Anglo American PLC	01/09/2021	9:01:27	GB00B1XZS820	3,049.00	117	LNSE	383524083352821
Anglo American PLC	01/09/2021	9:02:00	GB00B1XZS820	3,051.00	118	LNSE	383524083352886
Anglo American PLC	01/09/2021	9:02:31	GB00B1XZS820	3,051.00	120	LNSE	383524083352970
Anglo American PLC	01/09/2021	9:03:05	GB00B1XZS820	3,050.50	117	LNSE	383524083353054
Anglo American PLC	01/09/2021	9:03:36	GB00B1XZS820	3,050.50	150	LNSE	383524083353128
Anglo American PLC	01/09/2021	9:03:47	GB00B1XZS820	3,050.50	526	LNSE	383524083353146
Anglo American PLC	01/09/2021	9:05:09	GB00B1XZS820	3,049.00	160	LNSE	383524083353340
Anglo American PLC	01/09/2021	9:05:56	GB00B1XZS820	3,051.00	160	LNSE	383524083353506
Anglo American PLC	01/09/2021	9:06:24	GB00B1XZS820	3,050.50	183	LNSE	383524083353602
Anglo American PLC	01/09/2021	9:06:57	GB00B1XZS820	3,051.00	137	LNSE	383524083353698
Anglo American PLC	01/09/2021	9:08:11	GB00B1XZS820	3,052.00	85	LNSE	383524083354000
Anglo American PLC	01/09/2021	9:08:11	GB00B1XZS820	3,052.00	118	LNSE	383524083354001
Anglo American PLC	01/09/2021	9:09:08	GB00B1XZS820	3,050.50	239	LNSE	383524083354181
Anglo American PLC	01/09/2021	9:10:10	GB00B1XZS820	3,051.50	80	LNSE	383524083354359



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ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	01/09/2021	GB00B1XZS820	59,712	60,562.10	XJSE	60,955.00	60,140.00
* Rounded to two decimal places		TOTAL	59,712	60,562.10		60,955.00	60,140.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	01/09/2021	8:21:41	GB00B1XZS820	60,483.00	200	XJSE	
Anglo American PLC	01/09/2021	8:21:41	GB00B1XZS820	60,483.00	19	XJSE	
Anglo American PLC	01/09/2021	8:22:09	GB00B1XZS820	60,440.00	237	XJSE	
Anglo American PLC	01/09/2021	8:22:09	GB00B1XZS820	60,440.00	67	XJSE	
Anglo American PLC	01/09/2021	8:22:27	GB00B1XZS820	60,362.00	52	XJSE	
Anglo American PLC	01/09/2021	8:23:12	GB00B1XZS820	60,362.00	110	XJSE	
Anglo American PLC	01/09/2021	8:23:12	GB00B1XZS820	60,362.00	44	XJSE	
Anglo American PLC	01/09/2021	8:23:53	GB00B1XZS820	60,361.00	308	XJSE	
Anglo American PLC	01/09/2021	8:27:12	GB00B1XZS820	60,262.00	22	XJSE	
Anglo American PLC	01/09/2021	8:27:12	GB00B1XZS820	60,262.00	115	XJSE	
Anglo American PLC	01/09/2021	8:27:39	GB00B1XZS820	60,151.00	156	XJSE	
Anglo American PLC	01/09/2021	8:30:34	GB00B1XZS820	60,140.00	161	XJSE	
Anglo American PLC	01/09/2021	8:32:10	GB00B1XZS820	60,284.00	167	XJSE	
Anglo American PLC	01/09/2021	8:33:59	GB00B1XZS820	60,341.00	180	XJSE	
Anglo American PLC	01/09/2021	8:33:59	GB00B1XZS820	60,341.00	176	XJSE	
Anglo American PLC	01/09/2021	8:35:45	GB00B1XZS820	60,315.00	158	XJSE	
Anglo American PLC	01/09/2021	8:37:10	GB00B1XZS820	60,316.00	193	XJSE	
Anglo American PLC	01/09/2021	8:38:24	GB00B1XZS820	60,334.00	196	XJSE	
Anglo American PLC	01/09/2021	8:38:24	GB00B1XZS820	60,334.00	18	XJSE	
Anglo American PLC	01/09/2021	8:38:43	GB00B1XZS820	60,309.00	137	XJSE	
Anglo American PLC	01/09/2021	8:39:36	GB00B1XZS820	60,311.00	51	XJSE	
Anglo American PLC	01/09/2021	8:39:36	GB00B1XZS820	60,311.00	70	XJSE	
Anglo American PLC	01/09/2021	8:41:48	GB00B1XZS820	60,321.00	219	XJSE	
Anglo American PLC	01/09/2021	8:43:04	GB00B1XZS820	60,355.00	244	XJSE	
Anglo American PLC	01/09/2021	8:44:59	GB00B1XZS820	60,430.00	24	XJSE	
Anglo American PLC	01/09/2021	8:44:59	GB00B1XZS820	60,430.00	124	XJSE	
Anglo American PLC	01/09/2021	8:48:12	GB00B1XZS820	60,500.00	22	XJSE	
Anglo American PLC	01/09/2021	8:48:12	GB00B1XZS820	60,500.00	81	XJSE	
Anglo American PLC	01/09/2021	8:48:12	GB00B1XZS820	60,500.00	94	XJSE	
Anglo American PLC	01/09/2021	8:48:44	GB00B1XZS820	60,532.00	140	XJSE	
Anglo American PLC	01/09/2021	8:48:58	GB00B1XZS820	60,519.00	96	XJSE	
Anglo American PLC	01/09/2021	8:48:58	GB00B1XZS820	60,519.00	53	XJSE	
Anglo American PLC	01/09/2021	8:50:41	GB00B1XZS820	60,501.00	213	XJSE	
Anglo American PLC	01/09/2021	8:50:41	GB00B1XZS820	60,501.00	6	XJSE	
Anglo American PLC	01/09/2021	8:50:41	GB00B1XZS820	60,502.00	9	XJSE	
Anglo American PLC	01/09/2021	8:52:56	GB00B1XZS820	60,403.00	168	XJSE	
Anglo American PLC	01/09/2021	8:52:56	GB00B1XZS820	60,404.00	79	XJSE	
Anglo American PLC	01/09/2021	8:52:56	GB00B1XZS820	60,404.00	24	XJSE	
Anglo American PLC	01/09/2021	8:53:47	GB00B1XZS820	60,368.00	1	XJSE	
Anglo American PLC	01/09/2021	8:53:47	GB00B1XZS820	60,389.00	145	XJSE	
Anglo American PLC	01/09/2021	8:55:09	GB00B1XZS820	60,362.00	108	XJSE	
Anglo American PLC	01/09/2021	8:55:09	GB00B1XZS820	60,362.00	70	XJSE	
Anglo American PLC	01/09/2021	8:55:09	GB00B1XZS820	60,362.00	70	XJSE	
Anglo American PLC	01/09/2021	8:56:33	GB00B1XZS820	60,459.00	95	XJSE	
Anglo American PLC	01/09/2021	8:56:52	GB00B1XZS820	60,455.00	62	XJSE	
Anglo American PLC	01/09/2021	8:56:52	GB00B1XZS820	60,455.00	122	XJSE	
Anglo American PLC	01/09/2021	8:56:52	GB00B1XZS820	60,455.00	16	XJSE	
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	60,519.00	54	XJSE	
Anglo American PLC	01/09/2021	8:58:20	GB00B1XZS820	60,519.00	104	XJSE	
Anglo American PLC	01/09/2021	9:02:38	GB00B1XZS820	60,703.00	214	XJSE	
Anglo American PLC	01/09/2021	9:03:49	GB00B1XZS820	60,682.00	26	XJSE	
Anglo American PLC	01/09/2021	9:03:49	GB00B1XZS820	60,682.00	59	XJSE	
Anglo American PLC	01/09/2021	9:03:49	GB00B1XZS820	60,682.00	26	XJSE	
Anglo American PLC	01/09/2021	9:03:49	GB00B1XZS820	60,682.00	13	XJSE	
Anglo American PLC	01/09/2021	9:03:51	GB00B1XZS820	60,650.00	209	XJSE	
Anglo American PLC	01/09/2021	9:03:51	GB00B1XZS820	60,650.00	46	XJSE	
Anglo American PLC	01/09/2021	9:03:52	GB00B1XZS820	60,650.00	191	XJSE	
Anglo American PLC	01/09/2021	9:05:10	GB00B1XZS820	60,681.00	126	XJSE	
Anglo American PLC	01/09/2021	9:05:12	GB00B1XZS820	60,681.00	47	XJSE	
Anglo American PLC	01/09/2021	9:05:12	GB00B1XZS820	60,681.00	153	XJSE	
Anglo American PLC	01/09/2021	9:05:12	GB00B1XZS820	60,681.00	49	XJSE	
Anglo American PLC	01/09/2021	9:07:28	GB00B1XZS820	60,691.00	149	XJSE	
Anglo American PLC	01/09/2021	9:15:38	GB00B1XZS820	60,754.00	163	XJSE	
Anglo American PLC	01/09/2021	9:15:38	GB00B1XZS820	60,754.00	112	XJSE	
Anglo American PLC	01/09/2021	9:15:42	GB00B1XZS820	60,718.00	137	XJSE	
Anglo American PLC	01/09/2021	9:16:33	GB00B1XZS820	60,759.00	180	XJSE	
Anglo American PLC	01/09/2021	9:16:33	GB00B1XZS820	60,759.00	8	XJSE	
Anglo American PLC	01/09/2021	9:18:31	GB00B1XZS820	60,757.00	11	XJSE	
Anglo American PLC	01/09/2021	9:18:31	GB00B1XZS820	60,757.00	258	XJSE	
Anglo American PLC	01/09/2021	9:21:28	GB00B1XZS820	60,848.00	142	XJSE	
Anglo American PLC	01/09/2021	9:21:28	GB00B1XZS820	60,848.00	152	XJSE	
Anglo American PLC	01/09/2021	9:22:18	GB00B1XZS820	60,873.00	80	XJSE	
Anglo American PLC	01/09/2021	9:22:18	GB00B1XZS820	60,873.00	62	XJSE	
Anglo American PLC	01/09/2021	9:26:40	GB00B1XZS820	60,955.00	238	XJSE	
Anglo American PLC	01/09/2021	9:26:40	GB00B1XZS820	60,955.00	147	XJSE	
Anglo American PLC	01/09/2021	9:26:40	GB00B1XZS820	60,955.00	67	XJSE	
Anglo American PLC	01/09/2021	9:29:20	GB00B1XZS820	60,954.00	236	XJSE	
Anglo American PLC	01/09/2021	9:30:02	GB00B1XZS820	60,939.00	146	XJSE	
Anglo American PLC	01/09/2021	9:31:35	GB00B1XZS820	60,926.00	207	XJSE	
Anglo American PLC	01/09/2021	9:36:22	GB00B1XZS820	60,787.00	100	XJSE	
Anglo American PLC	01/09/2021	9:36:22	GB00B1XZS820	60,787.00	98	XJSE	

Anglo American PLC	01/09/2021	15:38:48	GB00B1XZS820	60,603.00	1	XJSE	
Anglo American PLC	01/09/2021	15:38:48	GB00B1XZS820	60,603.00	64	XJSE	
Anglo American PLC	01/09/2021	15:38:48	GB00B1XZS820	60,603.00	23	XJSE	
Anglo American PLC	01/09/2021	15:38:54	GB00B1XZS820	60,616.00	182	XJSE	
Anglo American PLC	01/09/2021	15:39:07	GB00B1XZS820	60,602.00	399	XJSE	
Anglo American PLC	01/09/2021	15:39:09	GB00B1XZS820	60,555.00	9	XJSE	
Anglo American PLC	01/09/2021	15:39:10	GB00B1XZS820	60,555.00	251	XJSE	
Anglo American PLC	01/09/2021	15:40:30	GB00B1XZS820	60,595.00	380	XJSE	
Anglo American PLC	01/09/2021	15:41:23	GB00B1XZS820	60,523.00	94	XJSE	
Anglo American PLC	01/09/2021	15:41:23	GB00B1XZS820	60,523.00	51	XJSE	
Anglo American PLC	01/09/2021	15:44:01	GB00B1XZS820	60,618.00	209	XJSE	
Anglo American PLC	01/09/2021	15:45:09	GB00B1XZS820	60,668.00	62	XJSE	
Anglo American PLC	01/09/2021	15:45:09	GB00B1XZS820	60,668.00	76	XJSE	
Anglo American PLC	01/09/2021	15:46:36	GB00B1XZS820	60,706.00	132	XJSE	
Anglo American PLC	01/09/2021	15:46:36	GB00B1XZS820	60,706.00	217	XJSE	
Anglo American PLC	01/09/2021	15:46:39	GB00B1XZS820	60,706.00	343	XJSE	
Anglo American PLC	01/09/2021	15:46:52	GB00B1XZS820	60,701.00	263	XJSE	
Anglo American PLC	01/09/2021	15:47:44	GB00B1XZS820	60,666.00	113	XJSE	
Anglo American PLC	01/09/2021	15:47:44	GB00B1XZS820	60,666.00	113	XJSE	
Anglo American PLC	01/09/2021	15:48:45	GB00B1XZS820	60,662.00	2	XJSE	
Anglo American PLC	01/09/2021	15:48:59	GB00B1XZS820	60,662.00	2	XJSE	
Anglo American PLC	01/09/2021	15:49:00	GB00B1XZS820	60,662.00	4	XJSE	
Anglo American PLC	01/09/2021	15:49:19	GB00B1XZS820	60,673.00	9	XJSE	
Anglo American PLC	01/09/2021	15:49:19	GB00B1XZS820	60,673.00	302	XJSE	
TOTAL					59,712		